

Message Text

LIMITED OFFICIAL USE

PAGE 01 WARSAW 05088 211517Z

71-67

ACTION TRSE-00

INFO OCT-01 EUR-12 ISO-00 EB-07 /020 W

----- 090212

R 211449Z JUL 76

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC 2773

LIMITED OFFICIAL USE WARSAW 5088

E.O. 11652: N/A

TAGS: EFIN, PL

SUBJECT: INTEREST PAYMENTS

1. THE EMBASSY HAS BEEN NOTIFIED BY THE MINISTRY OF FINANCE THAT INTEREST PAYMENTS FOR JUNE AND JULY, IN THE AMOUNTS OF \$903,540 AND \$735,408.58 RESPECTIVELY, HAVE BEEN TELEGRAPHICALLY TRANSFERRED FOR THE ACCOUNT OF THE US TREASURY.

2. THESE PAYMENTS WERE MADE IN RESPONSE TO AN EMBASSY LETTER, WHICH DID NOT INCLUDE ALL THE DATA FURNISHED IN THE TREASURY DEPARTMENT STATEMENT OF ACCOUNTS, WHICH WE NORMALLY INCLUDE WITH OUR REQUEST FOR PAYMENT. THE COMINGS-SCHMIDT LETTER OF MAY 19, 1976, CONTAINING THE STATEMENT OF ACCOUNTS FOR JUNE 1 PAYMENT, REACHED THE EMBASSY JULY 8, 1976.

3. ACTION REQUESTED (A) PLEASE ADVISE WHETHER THE TELEGRAPHIC TRANSFER OF THE JUNE AND JULY INTEREST PAYMENTS WAS CARRIED OUT CORRECTLY; (B) IN THE FUTURE, PLEASE SEND ALL DATA INCLUDED IN THE TREASURY STATEMENTS OF ACCOUNT FOR POLISH INTEREST PAYMENTS VIA CABLE.
DAVIES

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, INTEREST RATES, BANK DEPOSITS
Control Number: n/a
Copy: SINGLE
Draft Date: 21 JUL 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: coburnhl
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976WARSAW05088
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760281-0112
From: WARSAW
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760734/aaaabdyp.tel
Line Count: 49
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: coburnhl
Review Comment: n/a
Review Content Flags:
Review Date: 05 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <05 MAY 2004 by greeneet>; APPROVED <26 AUG 2004 by coburnhl>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: INTEREST PAYMENTS
TAGS: EFIN, PL, US
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006